

2005	RSA-1 Fixed	RSA-1 Equity	PEIRAF
December	1.02%	0.03%	1.29%
November	0.51%	3.72%	0.46%
October	(0.34)%	(1.53)%	(0.42)%
September	(0.81)%	0.86%	(0.92)%
August	1.62%	(0.77)%	1.66%
July	(0.23)%	3.64%	(0.19)%
June	0.72%	0.13%	1.09%
May	1.01%	3.13%	1.08%
April	0.30%	(1.86)%	0.13%
March	(0.27)%	(1.72)%	(0.24)%
February	(0.10)%	2.07%	(0.13)%
January	0.24%	(2.39)%	0.36%